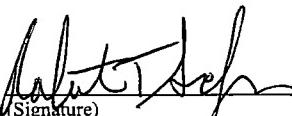


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC.</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 13 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder").  <i>ROBERT T. SICKINGER</i> <i>6045 N. Silver Maple Ave.</i> <i>Meridian, Idaho 83646</i>  <i>Sickinger2@Hotmail.com</i> Telephone Number: <i>208-571-7599</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor:  <i>ETRADE 37025600/Morgan Stanley</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest.  <i>ROBERT T. SICKINGER</i> <i>Morgan Stanley Capital Inc., LLC</i> <i>PO Box 484 Jersey City NJ 07303-0484</i> Telephone Number: <i>800-387-2331 / 1-888-388-2900 / 800-661-4587</i>	3. Date Equity Interest was acquired: <i>Between 6/21/2021 AND 1/25/23 I Bought AND Sold 5520 Shares of MTA.</i> <i>SEE ATTACHED DOCUMENTATION. (4 pages)</i>	
4. Total amount of member interest: <u>NO Current Shares OWNED</u>	5. Certificate number(s): <u>N/A</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small>	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small>
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Robert T. Sickinger</u> Title: Company: Address and telephone number (if different from notice address above): _____ _____		
 _____ _____ _____ _____		
Telephone number: <u>208-571-7599</u> email: <u>Sickinger2@Hotmail.com</u> _____ _____		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: Account Name: Recipient's TIN: ***-**-	37025600 ROBERT T SICKINGER
	Account Executive No:	ET1
	ORIGINAL:	12/31/2022

## 2022 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (CONTINUED) OMB NO. 1545-0716

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
[REDACTED]									
Subtotals	2,600.00000					\$0.00	\$0.00		
HOLDINGS INC COMMON STOCK		03/23/2022	03/24/2022				\$0.00	\$0.00	
		03/28/2022	03/28/2022				\$0.00	\$0.00	
		04/26/2022	04/26/2022				\$0.00	\$0.00	
COMMON STOCK		04/13/2022	04/14/2022				\$0.00	\$0.00	
META MATLS INC COMMON STOCK CUSIP: 59134N104	305.00000 1,400.00000 400.00000 1,715.00000 525.00000 1,175.00000	06/21/2021 08/10/2021 01/18/2022 07/12/2022 07/12/2022 07/12/2022	03/07/2022 03/07/2022 03/07/2022 07/14/2022 10/24/2022 10/24/2022	\$491.25 \$2,254.93 \$644.26 \$1,590.23 \$459.29 \$1,027.95	\$6,142.70 \$4,970.00 \$823.04 \$1,715.00 \$522.45 \$1,191.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$123.67 \$63.16 \$163.68	(\$5,651.45) (\$2,715.07) (\$178.78) (\$124.77) (\$63.16) (\$163.68)	
Subtotals	5,520.00000			\$6,467.91	\$15,364.82	\$0.00	\$350.51	(\$8,896.91)	
CLASS A COMMON STOCK		2				\$0.00	\$0.00		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction  
 may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 37025600  
Account Name: ROBERT T SICKINGER  
Recipient's TIN: \*\*\*-\*\*-  
  
Account Executive No: ET1  
  
ORIGINAL: 12/31/2022

#### **2022 INVESTMENT DETAILS**

## DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/18/22	META MATLS INC COMMON STOCK						
03/07/22	META MATLS INC COMMON STOCK						
07/12/22	META MATLS INC COMMON STOCK						
07/14/22	META MATLS INC COMMON STOCK						
07/15/22	META MATLS INC COMMON STOCK						
07/15/22	META MATLS INC COMMON STOCK						
10/24/22	META MATLS INC COMMON STOCK						
11/08/22	META MATLS INC COMMON STOCK						
11/11/22	META MATLS INC COMMON STOCK						

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: Account Name: Recipient's TIN: ***-*	37025600 ROBERT T SICKINGER
	Account Executive No:	ET1
	ORIGINAL:	12/31/2023

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
 ROBERT T SICKINGER  
 6045 N SILVER MAPLE AVE  
 MERIDIAN, ID 83646-6077

**PAYER'S TIN: 11-3658445**  
**PAYER'S Name, Street, City, State, Zip Code:**  
 MORGAN STANLEY CAPITAL MANAGEMENT LLC  
 E\*TRADE SECURITIES LLC  
 PO BOX 484  
 JERSEY CITY, NJ 07303-0484  
 Telephone Number: 800 387 2331

FATCA Filing Requirement

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS** OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

**Covered Short-Term Gains or Losses on Gross Proceeds**

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold: or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
META MATLS INC COMMON STOCK CUSIP: 59134N104	525.000000 1,175.000000 1,515.000000 2,115.000000	07/12/2022 07/12/2022 11/08/2022 11/11/2022	01/25/2023 01/25/2023 01/25/2023 01/25/2023	\$526.96 \$1,179.39 \$1,520.65 \$2,122.89	\$798.16 \$1,808.68 \$2,121.00 \$2,790.53	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$271.20) (\$629.29) (\$600.35) (\$667.64)	
<b>Subtotals</b>	<b>5,330.000000</b>			<b>\$5,349.89</b>	<b>\$7,518.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,168.48)</b>	
<b>4 ITEMS - TOTAL</b>				<b>\$5,349.89</b>	<b>\$7,518.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,168.48)</b>	

**FOOTNOTES**

**SHORT SALE** - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

**END OF 2023 FORM 1099-B**

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



CLIENT STATEMENT | For the Period November 1 - December 31, 2023

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## Account Detail

Self-Directed Brokerage Account ROBERT T SICKINGER  
153-170470-208

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
[REDACTED]	[REDACTED]	N/A	[REDACTED]	N/A	N/A	—	—
Asset Class: Equities					(1,739.95)	—	—
Asset Class: Equities					(1,739.95)	—	—
META MATERIALS INC (MMAT)	11,500.000	0.066	2,498.95	759.00	(1,739.95)	—	—
Asset Class: Equities						—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.77%		\$16,808.85	\$2,781.18	\$(-7,563.07)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%		\$16,808.85	\$2,784.03	\$(-7,563.07)	\$0.01	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$92.85	—	—	—	—	—
Stocks	—	\$2,781.18	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$92.85	\$2,781.18	—	—	—	—

I Bought 11500 shares on 10/11/23 for .2173 or 2498.<sup>95</sup>  
 and Sold them I believe on 1/29/24 just prior to 1/100 reverse split  
 for a loss of 1739.<sup>.95</sup> I was unable to access or print  
 the form that shows the dates.

 12/10/2024